

Exhibit B

No.	Referenced Document
1	Exhibit A - Employee Resignation Email
2	Exhibit B - Non Exclusive List of Documents Reviewed
3	Exhibit C - Responses to Question # __
4	Exhibit D - Master Assignments (All Active Investors Report)
5	Exhibit E - PFB IV PPM
6	Exhibit F - PFB IV MSA
7	Exhibit G - Summary of Operating Acct. #3440 Receipts & Disbursements
8	Exhibit H - Summary of Restricted Acct. #8413 Receipts and Distributions
9	Exhibit I - Monthly Returns
10	Exhibit J - Operations Receipts
11	Exhibit K - Leaman Depo. Excerpts
12	Exhibit L - 2024 ATM Gross Profit Report
13	Exhibit M - 2023 ATM Gross Profit Report
14	Exhibit N - 2022 ATM Gross Profit Report
15	Exhibit O - 2021 ATM Gross Profit Report
16	Exhibit P - April 2024 Overview Email
17	Exhibit Q - Dec 2023 Variance Report
18	Exhibit R - Heller/Leaman Text Messages
19	2025.03.07 Heller - Order directing the appointment of examiner _D.I. 99_
20	Confidential Written Submission of Daryl F. Heller
21	Checks from FNB account XXXX8413
22	Checks from FNB account XXXXXX3440
23	Heller - Docket Entry 30
24	Heller - Docket Entry 80
25	Heller - Docket Entry 85
26	Deerfield v. Heller - Adv. No. 25-01211-JNP Complaint filed 5.16.2025 (Bankr. N.J. May 16, 2025)
27	Heller Docket Entry 63
28	Heller Docket Entry 66
29	Heller Docket Entry 96
30	Management Services Agreements with PMG
31	PMG 2021 Tax Return
32	PMG 2022 Tax Return

No.	Referenced Document
33	PMG 2023 Working Papers
34	PFA II Portfolio P II Investor Package 10.5.20
35	Prestige v. Paramount (PA CCP LAN CI 24 06012 OPINION AND ORDER)
36	Statements - XXXX0823 (Paramount Management Group Account 0823 statements)
37	Statements - XXXX2484 (Prestige Investment Group 2484 statements)
38	Statements - XXXX2647 (Prestige Fund B IV statements)
39	Statements - XXXX2654 (Prestige Fund D IV statements)
40	Statements - XXXX2985 (Prestige Fund B BTM I statements)
41	Statements - XXXX3009 Prestige Fund D BTM I statements
42	Statements - XXXX3140 Heller Capital Group 3140 statements
43	Statements - XXXX3697 (Prestige Fund A statements)
44	Statements - XXXX3705 (Prestige Fund A II statements)
45	Statements - XXXX3713 (Prestige Fund B II statements)
46	Statements - XXXX3739 (Prestige Fund D III statements)
47	Statements - XXXX4548 (Prestige Fund C statements)
48	Statements - XXXX6390 (Paramount Management Group Account 6390 statements)
49	Statements - XXXX6465 (Prestige Fund D V statements)
50	Statements - XXXX6523 (Prestige Fund B V statements)
51	Statements - XXXX6556 (Paramount Management Group Account 6556 statements)
52	Statements - XXXX6622 Prestige Fund A IV statements
53	Statements - XXXX6663 (Prestige Fund A V statements)
54	Statements - XXXX7158 (Prestige Fund D V statements)
55	Statements - XXXX7182 (Prestige Fund A VI statements)
56	Statements - XXXX8413 (Paramount Management Group Account 8413 statements)
57	Statements - XXXX8686 (Prestige Fund D statements)
58	Statements - XXXX8746 (Prestige Fund A IX statements)
59	Statements - XXXX8753 (Prestige Fund B VII statements)
60	Statements - XXXX8837 (Heller Capital Group 8837 statements)
61	Statements - XXXX9345 (Prestige Fund A VII statements)
62	Statements - XXXX9485 (Prestige Fund B VI statements)

No.	Referenced Document
63	Statements - XXXX9600 (Prestige Fund D VI statements)
64	Statements - XXXXX2047 (Prestige Investment Group 2047 statements)
65	Statements - XXXXXX3440 (Paramount Management Group Operating Account 3440 statements)
66	Subscription Agreements for Funds
67	Transcript of 8/26/24 Hearing in Case No. CI-24-06012 in the Court of Common Pleas of Lancaster County Action
68	Transcript of 4/17/2025 Deposition of Randall Leaman re: Case No. CI-24-06012 in the Court of Common Pleas of Lancaster County
69	Paramount Management Group Account 0823 incoming wires
70	Paramount Management Group Account 8413 incoming wires
71	Paramount Management Group Account 8413 outgoing wires
72	Paramount Management Group Operating Account 3440 incoming wires
73	Paramount Management Group Operating Account 3440 outgoing wires
74	Private Placement/Offering Memoranda for the Funds